

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24300000334) Anamosa Canteen Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 254,200	\$ 386,976	\$ 340,965	\$ 427,941
Receipts				
Intra State Receipts	0	5	5	5
Interest	4	5	5	5
Other Sales & Services	395,916	320,000	320,000	320,000
	395,919	320,010	320,010	320,010
Total Resources	<u>\$ 650,119</u>	<u>\$ 706,986</u>	<u>\$ 660,975</u>	<u>\$ 747,951</u>
Disposition of Resources				
Office Supplies	\$ 1,738	\$ 2,000	\$ 2,000	\$ 2,000
Facility Maintenance Supplies	17,895	10,000	10,000	10,000
Equipment Maintenance Supplies	995	5	5	5
Housing & Subsistence Supplies	0	1,000	1,000	1,000
Other Supplies	193,126	200,000	200,000	200,000
Uniforms & Related Items	89	5	5	5
Postage	0	1,000	1,000	1,000
Communications	0	5	5	5
Rentals	0	5	5	5
Professional & Scientific Services	879	5	5	5
Outside Services	30	5	5	5
Intra-State Transfers	0	30,000	30,000	30,000
Outside Repairs/Service	1,887	10,000	10,000	10,000
IT Outside Services	18,354	3,500	3,500	3,500
Gov Fund Type Transfers - Other A	725	1,500	1,500	1,500
Equipment	0	5	5	5
Office Equipment	0	5	5	5

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Disposition of Resources (cont.)				
Equipment - Non-Inventory	17,697	10,000	10,000	10,000
IT Equipment	5,071	5,000	5,000	5,000
Other Expense & Obligations	4,657	5,000	5,000	5,000
Licenses	0	5	5	5
Balance Carry Forward (Funds)	386,976	427,941	381,930	468,906
Total Disposition of Resources	<u>\$ 650,119</u>	<u>\$ 706,986</u>	<u>\$ 660,975</u>	<u>\$ 747,951</u>